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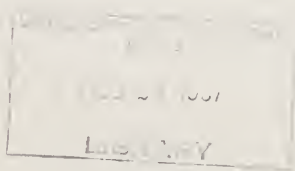
BULLETIN No. 158-66

FLOOD CONTROL FUNDS

Biennial Report to the Legislature
January 1, 1965 - December 31, 1966

JANUARY 1967

RONALD REAGAN
Governor
State of California



WILLIAM R. GIANELLI
Director
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State of California
THE RESOURCES AGENCY
Department of Water Resources
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FOREWORD

This report covers actions of the Department of Water Resources with respect to reallocation of State flood control funds under the provisions of the Flood Control Law of 1946 and the California Watershed Protection and Flood Prevention Law, as required by Sections 12830 and 12875 of the Water Code. The report covers the period from January 1, 1965, through December 31, 1966.

In summary, the report shows that a total of \$89,246,771 has been reallocated to local agencies from the inception of these programs through December 31, 1966. During the reporting period from January 1, 1965, through December 31, 1966, a total of 281 applications were received from local agencies for reallocation of funds in the total amount of \$26,521,874. During this same period, expenditures amounted to \$22,592,121. These expenditures were made from the General Fund under reallocation orders issued by the Department. In addition, expenditures amounting to \$13,740,951 were made by the Reclamation Board in connection with projects under its jurisdiction.

William R. Gianelli
William R. Gianelli, Director
Department of Water Resources
The Resources Agency
State of California
January 13, 1967

REPORT OF EXPENDITURE OF FUNDS PURSUANT
TO THE FLOOD CONTROL LAW OF 1946 AND
THE CALIFORNIA WATERSHED PROTECTION AND FLOOD PREVENTION LAW
DURING THE PERIOD JANUARY 1, 1965, THROUGH DECEMBER 31, 1966

This report is made pursuant to Sections 12830 and 12875 of the Water Code, which require that the Department of Water Resources report to the Legislature within fifteen days after the commencement of each regular session regarding the expenditure of funds allocated to the Department by the Legislature for payment of the costs of local cooperation required for authorized federal flood control projects.

HISTORICAL BACKGROUND

The State Legislature, by enactment of the State Water Resources Law of 1945, assumed the costs of local cooperation required in connection with authorized federal flood control projects. The Legislature, by passage of Chapter 142, Statutes of 1946 created the Flood Control Fund of 1946, and appropriated the sum of \$10,000,000 for the cost of local cooperation required by federally authorized flood control projects. In 1947 the Legislature appropriated an additional \$15,000,000 to the Flood Control Fund.

Allocations have been made from the Flood Control Fund to the State Reclamation Board, to the State Water Resources Board, and to the Department of Water Resources to cover the cost of local cooperation on federal flood control projects authorized by the State Water Resources Law of 1945 and on projects authorized by the California Watershed Protection and Flood Prevention Law which was adopted by the Legislature in 1955.

Chapter 27, Statutes of 1956, appropriated the sum of \$1,000,000 to the Flood Control Fund of 1946, to provide a source of funds for projects authorized for state cooperation pursuant to the State Water Resources Law of 1945. These funds were made available only in the event that (1) construction

funds are made available by Congress, (2) the Legislature is not in session, (3) it is necessary to commence acquisition of lands, easements, and rights-of-way in order that construction may proceed. Chapter 32, Statutes of 1957, amended Chapter 27, Statutes of 1956, to extend the availability of the appropriation to June 30, 1958, and to provide that when expenditures of funds for such projects are commenced prior to the next succeeding session of the Legislature, the Department may continue to expend funds in aid of such projects until the beginning of the next succeeding fiscal year. During 1957 and 1958, two local agencies received \$698,978.14 under the provisions of Chapter 27, Statutes of 1956, as amended. During 1959 and 1960, \$888,526.90 was expended in aid of two projects, and during 1963 and 1964, \$149,168.22 was expended for one project. No expenditures were made from this fund during this report period.

A balance of \$595,227.07 remains available until June 30, 1967.

Chapter 1285, Statutes of 1959, abolished the Flood Control Fund of 1946, and transferred the undisbursed balance to the General Fund, and amended Section 12800 of the Water Code by changing the "Flood Control Fund Law of 1946" to the "Flood Control Law of 1946".

While the Reclamation Board is part of the Department of Water Resources (Section 8550 of the Water Code), it functions separately therefrom. Allocations and expenditures relating to flood control projects under the two administering agencies, i.e., the Department of Water Resources and the Reclamation Board, will be considered separately.

ALLOCATIONS, EXPENDITURES, AND ADMINISTRATION
OF FLOOD CONTROL FUNDS

Reclamation Board

The State Legislature allocated \$10,678,778 to the State Reclamation Board through the 1965 and 1966 Budget Acts, for state cooperation on federal and state approved major Corps of Engineers' flood control projects within the Sacramento and San Joaquin Valleys and tributary areas.

The primary duties of the Reclamation Board are: Provide without cost to the United States all lands, easements, and rights-of-way necessary for the construction of major projects, and provide assurances to hold and save the United States free from damage due to the construction works, and that project works will be maintained and operated in accordance with federal regulations.

The Reclamation Board reports that the following expenditures have been made from moneys allocated to it from the General Fund for the period from January 1, 1965, through December 31, 1966.

	Flood Control Expenditures	
	: January 1, 1965 to :	
Name of Project	: December 31, 1966	: Project Total

Sacramento River Flood Control Project

A. Major and Minor Tributaries

Antelope Creek	\$ 0	\$ 705
Butte and Little Chico Creeks	4,191	1,289,976
Deer Creek	0	25,918
Chico, Mud Creeks and Sandy Gulch	337,587	2,281,311
Cherokee Canal	1,730	1,540,153
Elder Creek	695	253,038
Willow Creek	0	24,284
Sutter and Yolo Bypasses	86	2,145

Major and Minor Tributaries	\$ 344,289	\$ 5,417,530
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B. Chico Landing to Red Bluff	-513	110,690
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C. Old Project	320,846	40,038,672
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Name of Project	Flood Control Expenditures	
	: January 1, 1965 to :	
	: December 31, 1966 :	Project Total
Sacramento River Bank Protection	\$ 2,943,701	\$ 4,292,981
Middle Creek	76,117	1,346,285
Lower San Joaquin River		
A. Merced River to Delta	1,945,462	4,684,760
B. Merced River to Friant Dam (State Construction)	7,768,584	22,537,758
C. Buchanan Reservoir	0	3,105
D. Hidden Reservoir	0	3,939
Fresno County Stream Group	0	296,131
Merced County Stream Group	60	967,603
Farmington Reservoir and Littlejohn Creek	0	321,503
Calaveras River and Littlejohn Creek and Tributaries	342,405	3,105,071
American River	<u>0</u>	<u>919,162</u>
TOTALS	\$13,740,951	\$84,045,190

Since the Flood Control Act of 1917, which contained the initial federal appropriation for the Central Valley, the Reclamation Board has acquired the necessary lands, easements, rights-of-way, provided for the relocations of all public utilities, private pumps and appurtenances, and reconstructed public and private bridges for the approximate 1,500 miles of levees, canals, bypasses, channel improvements, and pumping plants constructed to date.

Department of Water Resources

During the two-year report period, the 1965 and 1966 Budget Acts allocated a total of \$21,122,333 to the Department of Water Resources to be expended for state cooperation on federal and state approved flood control projects. The 1965 Budget Act allocated \$6,122,333, and the 1966 Budget Act allocated \$15,000,000 for the program.

Due to the historic disparity in amounts budgeted by specific line items for projects as compared to amounts actually claimed, in 1965 a lump sum budget was adopted for the program. The amounts recommended are based on historical levels of expenditure and evaluation of current estimates for all projects. This procedure eliminates the necessity for budgeting specific amounts for specific projects and results in a reduced obligation on the General Fund. The project estimates eligible for state financial assistance are detailed in the Governor's budget.

Administration of the Funds. The Department of Water Resources has developed a procedure for processing claims from local agencies which gives the fund the maximum degree of protection. This procedure provides that claims for reimbursement of expenditures, or for payment of obligations incurred by local agencies in carrying out the requirements of local cooperation, including the acquisition of lands, easements, and rights-of-way prescribed by federal law, shall be submitted to the Department.

The administration of this function, including issuance of reallocation orders, is performed by the Department's district offices. The Statewide Planning Office performs the staff function of review for the Director in connection with this work to assure uniform operation of the program.

All claims are subject to review and report by the Department's engineering and legal staffs, and field audit report by the Controller's Office.

Certain types of claims are processed for payment without a prior audit by the Controller's Office. This category includes claims for advance of funds to be deposited, or reimbursement for funds deposited in court as a result of condemnation action; claims for reimbursement of advances to Corps of Engineers for relocation, reconstruction, or replacement of affected works; and claims for reimbursement of progress payments made on approved construction. Claims in this category are subject to an audit by the Controller's Office at the time of final accounting.

Items in a claim which cannot be verified, or on which questions of eligibility exist, are deducted "without prejudice", and a reallocation order issued for the remainder of the claim. The applicants are advised when deductions are made and are requested to submit within 90 days any clarifying information to support payment of the items deducted. Such items, after receipt of clarifying information and a determination of eligibility, may be scheduled for payment in a supplemental reallocation order without being resubmitted in a subsequent claim. In the event that no additional information is received within this 90-day period, the Department assumes that the applicant accepts the deduction.

STATUS OF PROGRAM

Reports on the reallocation of flood control funds to local agencies have been filed with the Legislature biennially from 1947. These reports include the period from 1945 through 1964. During this period, a total of 106 reallocation orders were approved by the Water Resources Board, and 684 were approved by the Department of Water Resources, reallocating to local agencies the total sum of \$66,654,650.

As of January 1, 1965, 82 claims totaling \$6,070,497 were outstanding. During the period January 1, 1965, through December 31, 1966, 281 claims totaling \$26,521,874 were filed by local agencies. During the same period, 256 reallocation orders totaling \$22,592,121 were issued. This amount plus \$66,654,650, previously reallocated under the program, gives a total of \$89,246,771 reallocated from 1945 through December 31, 1966. As of December 31, 1966, 85 claims totaling \$7,391,749 are awaiting processing.

A summary of payments and a list of Reallocation Orders issued during the report period are shown in Table I. Copies of the Reallocation Orders are on file in the Department.

TABLE I

Summary of Payments January 1, 1965, through December 31, 1966

Agency and Project	: Reallocation : : Orders Issued :	Amount Paid
Alameda County FC&WCD		
Alameda Creek	29	\$ 4,160,350.52
San Lorenzo Creek	2	31,407.00
Contra Costa County FC&WCD		
Marsh-Kellogg Watershed	9	260,349.87
Pinole Creek	2	78,447.18
Rodeo Creek	5	394,086.04
Walnut Creek	20	1,898,156.88
Walnut Creek Watershed	7	84,441.63
City of Escondido		
Escondido Creek Watershed	18	1,121,727.27
County of Humboldt		
Redwood Creek at Orick	2	195,266.60
Lake County FC&WCD		
Adobe Creek Watershed	4	75,656.79
Los Angeles County FCD		
Los Angeles River	39	8,563,597.31
Los Angeles River Watershed	11	1,312,479.33
Marin County FC&WCD		
Corte Madera Creek	9	795,669.75
Coyote Creek	19	347,001.89
Napa County FC&WCD		
Napa River Watershed	1	48,203.51
Riverside County FC&WCD		
Santa Ana River	3	107,185.67
Tahchevah Creek	2	150,270.37
San Bernardino County FCD		
Santa Ana River	4	25,566.36
San Diego County		
Buena Vista Creek Watershed	11	201,787.43
San Joaquin County FC&WCD		
Duck Creek	10	281,133.63
Santa Barbara County		
Santa Maria River	2	79,625.22
Santa Ynez River Watershed	3	307,797.35

TABLE I (Continued)

Summary of Payments January 1, 1965, through December 31, 1966

Agency and Project	: Reallocation :	Amount Paid
	: Orders Issued :	
Solano County		
Green Valley Creek	3	\$ 3,371.94
Ulatis Creek Watershed	26	699,552.05
Sonoma County FC&WCD		
Central Sonoma Watershed	12	1,063,532.83
Russian River	2	8,243.24
Ventura County FCD		
Calleguas Creek Watershed	<u>1</u>	<u>297,213.00</u>
TOTALS	256	\$22,592,120.66

TABLE I (Continued)

Reallocation Orders Issued January 1, 1965 Through June 30, 1965

No.	Date	Project	Amount Claimed	Amount Paid	Claim Number
438	1- 4-65	Central Sonoma Watershed	\$ 298,605.00	\$ 259,784.00	CSW 64-7
439	1-12-65	Walnut Creek	144,115.26	144,115.26	WCC 64-5
440	1-14-65	Walnut Creek	3,672.52	3,672.52	WCC 64-7
441	1-14-65	Marsh-Kellogg Watershed	23,525.06	23,525.06	MKW 64-7
442	1-14-65	Adobe Creek Watershed	30,781.64	26,267.64	ACW 64-1
443	1-18-65	Coyote Creek	3,557.52	1,857.52	CCM 64-15
444	1-18-65	Coyote Creek	4,800.78	3,145.78	CCM 64-16
445	1-14-65	Ulatris Creek Watershed	26,891.33	26,693.41	UCW 64-11
446	1-21-65	Ulatris Creek Watershed	17,840.00	17,840.00	UCW 64-5
447	1-29-65	Walnut Creek	39,235.39	39,226.39	WCC 65-2
448	2-15-65	Duck Creek	125,000.00	125,000.00	DC 65-1
449	2- 5-65	Marsh-Kellogg Watershed	18,974.11	18,974.11	MKW 65-1
450	2-15-65	Alameda Creek	675,026.00	675,000.00	ACC 65-1
451	2-15-65	Alameda Creek	624,000.00	624,000.00	ACC 65-2
452	3- 3-65	Duck Creek	13,299.00	6,899.00	DC 64-5
453	3- 8-65	Coyote Creek	2,954.76	2,953.72	CCM 64-18
454	3- 8-65	Walnut Creek Watershed	4,341.85	4,341.85	WCW 65-1
455	3- 8-65	Coyote Creek	3,308.04	3,308.04	CCM 64-17
456	3- 8-65	Marsh-Kellogg Watershed	12,499.88	8,629.88	MKW 65-2
457	3-16-65	Ulatris Creek Watershed	79,259.71	56,631.91	UCW 64-9
458	3-17-65	Walnut Creek	58,994.60	58,994.60	WCC 65-3
459	3-29-65	Walnut Creek	34,990.89	34,990.89	WCC 65-5

TABLE I (Continued)

Reallocation Orders Issued January 1, 1965 Through June 30, 1965

No.	Date	Project	Amount Claimed	Amount Paid	Claim Number
460	4-14-65	Marsh-Kellogg Watershed	\$ 23,957.09	\$ 23,957.09	MKW 64-6
461	4-30-65	Walnut Creek	50,502.57	50,502.57	WCC 65-7
462	5-10-65	Ulatis Creek	10,431.37	10,431.37	UCW 64-10
463	5-13-65	Coyote Creek	74,018.48	73,268.48	CCM 65-1
464	5-13-65	Coyote Creek	2,336.30	2,306.05	CCM 65-2
465	5-13-65	Central Sonoma Watershed	78,401.67	68,401.67	CSW 65-1
466	5-13-65	Central Sonoma Watershed	54,858.95	54,858.95	CSW 65-3
467	5-13-65	Central Sonoma Watershed	46,070.24	46,070.24	CSW 65-5
468	5-18-65	Ulatis Creek Watershed	22,310.19	21,360.19	UCW 64-13
469	5-18-65	Ulatis Creek Watershed	17,200.84	16,556.91	UCW 64-15
470	5-26-65	Central Sonoma Watershed	17,559.00	17,559.00	CSW 65-4
471	6- 8-65	Walnut Creek	40,791.49	40,791.49	WCC 65-9
472	6-10-65	Walnut Creek Watershed	46,366.69	43,013.29	WCW 64-4
473	6-11-65	Central Sonoma Watershed	213,531.79	213,531.79	CSW 65-7
474	6-11-65	Central Sonoma Watershed	16,500.00	16,500.00	CSW 65-8
475	6-16-65	Coyote Creek	14,037.35	1,394.58	CCM 65-4
476	6-16-65	Coyote Creek	7,058.38	7,058.38	CCM 65-5
477	6-16-65	Coyote Creek	31,710.70	2,896.99	CCM 64-19
478	6-25-65	Coyote Creek	32,434.71	23,381.71	CCM 65-3
479	6-25-65	Walnut Creek	77,064.85	67,790.94	WCC 65-1

TABLE I (Continued)

Reallocation Orders Issued January 1, 1965 Through June 30, 1965

No.	Date	Project	Amount Claimed	Amount Paid	Claim Number
480	6-30-65	Walnut Creek	\$ 164,164.88	\$ 157,864.88	WCC 65-8
8-248	1- 4-65	Santa Maria River	18,616.14	18,503.64	SMR 63-2
8-249	1- 4-65	Santa Ynez River Watershed	286,339.48	285,178.98	SYR 63-1
8-250	1-27-65	Santa Ynez River Watershed	18,501.82	18,501.82	SYR 63-2
8-251	1-27-65	Tahchevah Creek	101,700.00	101,700.00	TC 64-1
8-252	1-27-65	Santa Ana River	2,086.19	2,083.67	SAR 63-1
8-253	1-27-65	Buena Vista Creek Watershed	6,243.23	5,930.96	BVCW 64-4
8-254	1-27-65	Buena Vista Creek Watershed	30,799.95	30,742.82	BVCW 64-6
8-255	1-27-65	Buena Vista Creek Watershed	28,088.61	27,996.77	BVCW 64-9
8-256	1-27-65	Buena Vista Creek Watershed	1,881.73	1,785.70	BVCW 64-11
8-257	1-27-65	Los Angeles River	Net 19,973.38	23,374.11	LAR 64-2 ^C & 64-27
8-258	2- 5-65	Santa Ana River	15,111.33	439.89	SASB 63-1 & 63-2
8-259	2- 5-65	Los Angeles River	Net 89,682.82	46,857.18	LAR 63-5 ^C 63-10 & 63-21 ^C
8-260	2- 5-65	Los Angeles River Watershed	597,241.58	482,816.84	LAW 64-3
8-261	2- 5-65	Buena Vista Creek Watershed	27,283.61	27,200.26	BVCW 64-5
8-262	2- 5-65	Buena Vista Creek Watershed	19,881.13	19,693.18	BVCW 64-7
8-263	2- 5-65	Buena Vista Creek Watershed	2,558.20	2,476.02	BVCW 64-8
8-264	2- 5-65	Los Angeles River Watershed	100,000.00	100,000.00	LAW 64-7

^C Denotes Credit.

TABLE I (Continued)

Reallocation Orders Issued January 1, 1965 Through June 30, 1965

No.	Date	Project	Amount Claimed	Amount Paid	Claim Number
8-265	2- 5-65	Los Angeles River	\$ 33,460.00	\$ 31,300.00	LAR 64-28
8-266	2-15-65	Los Angeles River	74,882.17	71,065.40	LAR 64-19
8-267	2-15-65	Santa Maria River	61,111.66	61,121.58	SMR 64-1
8-268	2-15-65	Buena Vista Creek Watershed	5,359.00	5,359.00	BVCW 64-12
8-269	3-16-65	Los Angeles River	136,000.00	44,183.51	LAR 64-21
8-270	3-19-65	Los Angeles River	355,923.92	320,579.43	LAR 64-8
8-271	3-19-65	Los Angeles River	70,531.82	70,524.12	LAR 64-12
8-272	3-19-65	Los Angeles River Watershed	386,964.54	370,758.62	LAW 64-4
8-273	3-19-65	Los Angeles River	171,302.29	169,440.37	LAR 64-17
8-274	3-19-65	Los Angeles River	Net 25,374.71	21,862.39	LAR 63-19 & 64-25 ^C
8-275	4- 1-65	Los Angeles River Watershed	75,000.00	75,000.00	LAW 64-8
8-276	4-12-65	Escondido Creek Watershed	212,100.44	212,100.44	ECW 65-1
8-277	4-12-65	Escondido Creek Watershed	90,811.64	90,811.64	ECW 65-3
8-278	4-16-65	Los Angeles River	425,807.71	419,755.55	LAR 64-13
8-279	4-16-65	Los Angeles River	44,306.98	37,635.15	LAR 64-20
8-280	4-21-65	Los Angeles River	15,173.16	15,173.16	LAR 60-10 ^{1/}
8-281	4-23-65	Buena Vista Creek Watershed	26,241.92	26,234.47	BVCW 64-10
8-282	4-23-65	Los Angeles River	225,790.54	202,363.37	LAR 63-15
8-283	5-12-65	Los Angeles River	167,015.81	165,348.67	LAR 64-18
8-284	6- 1-65	Los Angeles River	194,326.40	155,758.02	LAR 64-22
8-285	6- 7-65	Los Angeles River	333,173.64	280,069.91	LAR 64-23

^{1/} Supplemental Payment.^C Denotes Credit.

TABLE I (Continued)

Reallocation Orders Issued January 1, 1965 Through June 30, 1965

No.	Date	Project	Amount Claimed	Amount Paid	Claim Number
8-286	6-11-65	Escondido Creek Watershed	\$ 47,055.00	\$ 47,055.00	ECW 65-5
8-287	6-18-65	Escondido Creek Watershed	77,150.00	77,150.00	ECW 65-8
8-288	6-18-65	Santa Ana River	97,255.00	97,255.00	SAR 65-1
8-289	6-22-65	Los Angeles River Watershed	17,957.60	17,957.60	LAW 65-1
8-290	6-23-65	Santa Ana River	Net 26,327.63	18,323.46	SASB 63-3 ^C , 63-4, 63-5 & 64-1 ^C
8-291	6-23-65	Los Angeles River	18,089.56	18,089.56	LAR 64-29
8-292	6-23-65	Los Angeles River	4,066.71	<u>218.98</u>	LAR 59-18 ^{1/}
TOTAL				\$7,443,124.39	

^{1/} Supplemental Payment.^C Denotes Credit.

TABLE I (Continued)

Reallocation Orders Issued July 1, 1965, Through December 31, 1965

No.	Date	Project	Amount Claimed	Amount Paid	Claim Number
481	7-16-65	Rodeo Creek	\$ 108,000.00	\$ 108,000.00	RC 65-2
482	7-19-65	Walnut Creek	120,000.00	120,000.00	WCC 65-6
483	7-30-65	Ulati Creek Wtrshd.	34,003.57	21,033.40	UCW 64-12
484	7-30-65	Ulati Creek Wtrshd.	47,660.00	47,660.00	UCW 65-5
485	8-20-65	Walnut Creek	84,890.79	84,890.79	WCC 65-11
486	8-16-65	Central Sonoma Wtrshd.	37,200.00	37,200.00	CSW 65-9
487	9- 1-65	Alameda Creek	192,775.00	192,775.00	ACC 65-3
488	9- 2-65	Coyote Creek	19,905.35	20,038.11	CCM 65-9 ^{1/}
489	9- 2-65	Ulati Creek Wtrshd.	651.83	554.33	UCW 64-14
490	9-11-65	Central Sonoma Wtrshd.	28,699.80	20,200.00	CSW 65-2
491	9-30-65	Marsh-Kellogg Wtrshd.	27,072.33	27,072.33	MKW 65-5
492	11- 3-65	Marsh-Kellogg Wtrshd.	14,008.62	14,008.62	MKW 65-6
493	11-12-65	Duck Creek	9,153.17	7,453.17	DC 64-8
494	11-12-65	Duck Creek	13,598.90	12,072.61	DC 64-10
495	11-19-65	Central Sonoma Wtrshd.	194,954.77	152,000.35	CSW 65-6
496	11-23-65	Ulati Creek Wtrshd.	14,049.77	14,049.77	UCW 65-2
497	11-23-65	Ulati Creek Wtrshd.	1,561.09	1,561.09	UCW 65-7
498	12-10-65	Alameda Creek	17,525.00	17,525.00	ACC 65-4
499	12-13-65	Coyote Creek	4,782.79	2,957.79	CCM 65-6
500	12-13-65	Coyote Creek	56,550.07	43,981.75	CCM 65-7
501	12-20-65	Duck Creek	73,688.77	73,544.77	DC 64-9
502	12-27-65	San Lorenzo Creek	2,835.50	2,835.50	SIC 64-1
503	12-31-65	Walnut Creek	4,638.23	4,131.92	WCW 65-2 ^{2/}
504	12-31-65	Pinole Creek	18,697.59	18,398.09	PC 65-1

^{1/} Amount increased by audit review.^{2/} Original claim in amount of \$148,304.80 revised by County 7-28-65.

TABLE I (Continued)

Reallocation Orders Issued July 1, 1965, Through December 31, 1965

No.	Date	Project	Amount Claimed	Amount Paid	Claim Number
8-293	7- 9-65	Los Angeles River Wtrshd.	\$ 13,275.24	\$ 4,264.09	LAW 65-2
8-294	8- 6-65	Santa Ana River	2,103.01	2,103.01	SASB 63-2
8-295	8-13-65	Los Angeles River	37,587.00	37,587.00	LAR 65-5
8-296	9-21-65	Escondido Creek Wtrshd.	76,050.00	42,300.00	ECW 65-10
8-297	10-15-65	Escondido Creek Wtrshd.	59,375.60	59,278.60	ECW 65-7 & 65-9
8-298	10-18-65	Los Angeles River Wtrshd.	20,543.62	20,477.87	LAW 65-3 & 65-6
8-299	10-20-65	Los Angeles River	1,643,328.60	1,622,655.58	LAR 64-24 65-4 & 65-7
8-300	10-20-65	Los Angeles River	1,075.91	1,075.91	LAR 63-23
8-301	10-21-65	Escondido Creek Wtrshd.	30,133.27	29,227.01	ECW 65-4
8-302	10-21-65	Los Angeles River	392,162.04	392,162.04	LAR 64-26
8-303	11- 5-65	Escondido Creek Wtrshd.	119,227.32	117,827.32	ECW 65-2 & 65-6
8-304	11-19-65	Los Angeles River	690,662.54	688,188.23	LAR 65-2
8-305	11-23-65	Los Angeles River Wtrshd.	106,402.56	97,204.31	LAW 65-4
8-306	11-24-65	Santa Ynez River Wtrshd.	4,116.55	4,116.55	SYR 64-1
8-307	12-13-65	Los Angeles River	289,397.79	289,350.29	LAR 65-6
TOTAL				\$4,451,762.20	

TABLE I (Continued)

Reallocation Orders Issued January 1, 1966, through June 30, 1966

No.	Date	Project	Amount Claimed	Amount Paid	Claim Number
<u>Sacramento District</u>					
2-1	1-14-66	Ulatris Creek Watershed	\$ 14,183.52	\$ 14,133.00	UCW 65-6
2-2	1-14-66	Ulatris Creek Watershed	70,210.00	70,200.00	UCW 65-12
2-3	2- 4-66	Ulatris Creek Watershed	133,407.47	133,407.47	UCW 66-1
2-4	2-11-66	Ulatris Creek Watershed	28,346.05	28,335.66	UCW 65-1
2-5	3-17-66	Duck Creek	3,645.51	3,044.56	DC 64-7
2-6	4-20-66	Duck Creek	1,600.00	1,600.00	DC 64-81/
2-7	5-24-66	Adobe Creek Watershed	13,107.93	12,661.77	ACW 65-1
<u>San Francisco Bay District</u>					
503	12-31-65	Walnut Creek Watershed	4,638.23	4,131.92	WCW 65-2
4-1	1- 5-66	Alameda Creek	330,728.15	210,123.90	ACC 65-6
4-2	1-19-66	Pinole Creek	74,516.78	60,049.09	FC 65-2
4-3	1-20-66	Walnut Creek	288,722.18	216,825.00	WCC 65-10
4-4	5- 9-66	Marsh-Kellogg Watershed	103,336.69	110,718.99	MKW 65-42/
4-5	4-13-66	Walnut Creek Watershed	3,353.40	3,345.84	WCW 65-3
4-6	4-13-66	Walnut Creek	143,666.57	124,368.04	WCC 65-12
4-7	1-28-66	Green Valley Creek		3/	GVC 65-1
4-8	1-28-66	Green Valley Creek		3/	GVC 65-2
4-9	1-28-66	Green Valley Creek	501.00	500.00	GVC 65-3
4-10	1-21-66	Coyote Creek	77,708.68	68,585.11	CCM 65-8
4-11	4- 6-66	Alameda Creek	120,604.25	120,354.25	ACC 65-7
4-12	2- 7-66	Alameda Creek	65,950.74	65,950.74	ACC 66-1
4-13	2- 3-66	Rodeo Creek	128,747.00	125,972.00	RC 65-1
4-14	2- 4-66	Coyote Creek	28,687.66	24,568.73	CCM 65-10
4-15	2-14-66	Coyote Creek	12,269.72	12,269.72	CCM 65-11
4-16	2-14-66	Alameda Creek	113,770.51	94,677.60	ACC 65-5
4-17	2-14-66	San Lorenzo Creek	29,171.50	28,571.50	SIC 64-2
4-18	2-24-66	Walnut Creek	51,551.99	50,486.81	WCC 65-14
4-19	2-13-66	Walnut Creek	71,897.18	71,897.18	WCC 65-15
4-20	3-15-66	Alameda Creek	106,706.00	106,706.00	ACC 66-3
4-22	3-31-66	Alameda Creek	94,435.00	94,435.00	ACC 66-4
4-25	3-23-66	Alameda Creek	184,032.00	144,267.00	ACC 66-5
4-26	4- 5-66	Alameda Creek	177,292.00	174,066.00	ACC 66-6
4-27	4/				
4-28	4- 7-66	Alameda Creek	78,450.00	78,450.00	ACC 66-7
4-29	4-13-66	Alameda Creek	168,510.50	168,510.50	ACC 66-8
4-30	4-25-66	Alameda Creek	27,277.00	27,277.00	ACC 66-9
4-31	5-12-66	Alameda Creek	249,000.00	249,000.00	ACC 66-10

1/ - Supplemental payment.

2/ - Additional payment based on audit findings.

3/ - R.O. Payment delayed until funds become available July 1, 1966.

4/ - Number not used.

TABLE I (Continued)

Reallocation Orders Issued January 1, 1966, through June 30, 1966

No.	Date	Project	Amount Claimed	Amount Paid	Claim Number
Southern District					
8-308	1- 3-66	Los Angeles River	\$ 52,816.65	\$ 51,456.57	LAR 65-8
8-309	1- 3-66	Escondido Creek Watershed	24,363.02	17,818.54	ECW 65-11, 65-12 & 65-15
8-310	1-21-66	Los Angeles River	220,372.37	220,372.37	LAR 65-3
8-311	1-21-66	Escondido Creek Watershed	27,027.50	20,827.50	ECW 65-13
8-312	2-18-66	Santa Ana River	4,700.00	4,700.00	SASB 62-11/
8-313	3-17-66	Tahchevah Creek	49,117.96	48,570.37	TC 65-1
8-314	4- 4-66	Los Angeles River	156,374.96	137,343.42	LAR 64-3
8-315	4- 4-66	Los Angeles River	476,204.77	431,810.54	LAR 65-1
8-316	4- 4-66	Los Angeles River	527,528.79	474,348.80	LAR 65-10
8-317	4-18-66	Buena Vista Creek Watershed	35,409.87	35,293.98	BVCW 65-3 & 65-5
8-319	5-24-66	Calleguas Creek Watershed	363,927.08	<u>297,213.00</u>	CCW 65-1
TOTAL				\$4,439,245.47	

TABLE I (Continued)

Reallocation Orders Issued July 1, 1966, through December 31, 1966

No.	Date	Project	Amount Claimed	Amount Paid	Claim Number
<u>Northern District</u>					
0-1	7- 7-66	Redwood Creek at Orick	\$170,000.00	\$ 84,265.00	RCO 66-2
0-2	12-20-66	Redwood Creek at Orick	205,654.80	111,001.60	RCO 66-1
<u>Sacramento District</u>					
2-8	6-30-66	Ulatis Creek Watershed	6,174.79	6,174.79	UCW 65-9
2-9	7- 8-66	Duck Creek	47,818.36	47,035.22	DC 65-2, 65-4 66-1 & 66-3
2-10	7-15-66	Ulatis Creek Watershed	26,519.04	22,481.03	UCW 65-8
2-11	8- 5-66	Duck Creek	4,479.75	4,479.75	DC 65-3
2-12	8-13-66	Ulatis Creek Watershed	19,006.77	19,006.77	UCW 66-7
2-13	8-29-66	Ulatis Creek Watershed	18,089.28	17,589.28	UCW 65-11
2-14	8-29-66	Ulatis Creek Watershed	3,863.18	3,863.18	UCW 66-5
2-15	9- 2-66	Duck Creek	104.55	4.55	DC 66-2
2-16	9-12-66	Ulatis Creek Watershed	76,950.00	52,635.00	UCW 66-4
2-17	10-21-66	Ulatis Creek Watershed	11,030.00	5,090.43	UCW 65-3
2-18	11- 4-66	Ulatis Creek Watershed	16,555.00	6,651.00	UCW 65-10
2-19	8-20-66	Ulatis Creek Watershed	27,843.70	27,693.70	UCW 65-13
2-20	7- 1-66	Ulatis Creek Watershed	27,344.31	27,288.06	UCW 66-9
2-21	10-21-66	Adobe Creek Watershed	13,534.42	13,534.42	ACW 66-1
2-22	1-24-66	Ulatis Creek Watershed	32,085.60	30,630.30	UCW 66-2
2-23	12-20-66	Adobe Creek Watershed	23,192.96	23,192.96	ACW 66-2
<u>San Francisco Bay District</u>					
4-7	7- 5-66	Green Valley Creek	1,519.94	1,519.94	SPGVC 65-1
4-8	7- 5-66	Green Valley Creek	1,352.00	1,352.00	SPGVC 65-2
4-21 ₁ / 4-23 ₂	7-29-66	Alameda Creek	27,284.57	27,182.00	ACC 66-2
4-24	7-29-66	Russian River	3,089.55	2,981.24	RRS 66-2
4-32	7- 1-66	Walnut Creek	1,065.18	1,065.18	WCC 65-14 ₂ /
4-33	7- 1-66	Central Sonoma Watershed	130,625.41	101,069.57	CSW 66-1
4-34	7-20-66	Alameda Creek	74,637.15	74,637.15	ACC 66-12
4-35	7-22-66	Alameda Creek	128,011.14	128,011.14	ACC 66-14
4-36	8- 5-66	Corte Madera Creek	60,177.00	60,177.00	CMC 66-6
4-37	9- 7-66	Corte Madera Creek	340,543.00	340,543.00	CMC 66-7
4-38	8-11-66	Alameda Creek	48,574.14	48,574.14	ACC 66-15
4-39	8-12-66	Rodeo Creek	86,164.08	77,125.58	RC 65-3
4-40	9-22-66	Coyote Creek	354.55	354.55	CCM 66-3
4-41	9-22-66	Walnut Creek Watershed	11,389.32	11,388.51	WCW 66-1
4-42	9-22-66	Napa River Watershed	48,942.39	48,203.51	NRW 66-1
4-43	9-22-66	Coyote Creek	25,285.78	26,049.35	CCM 66-13 ₁ /
4-44	9-18-66	Walnut Creek	241,117.26	236,756.44	WCC 66-1
4-45	9-22-66	Marsh-Kellogg Watershed	5,718.00	5,718.00	MKW 66-2
4-46	10-17-66	Alameda Creek	95,948.34	95,948.34	ACC 66-16 ₁ /
4-47	9-30-66	Corte Madera Creek	7,034.80	7,062.56	CMC 66-3 ₂ /

₁/ Number not used.₂/ Supplemental payment.₃/ Additional payment based on audit findings.

TABLE I (Continued)

Reallocation Orders Issued July 1, 1966, through December 31, 1966

No.	Date	Project	Amount Claimed	Amount Paid	Claim Number
<u>San Francisco Bay District (continued)</u>					
4-48	10-11-66	Corte Madera Creek	\$ 23,418.25	\$ 23,156.28	CMC 66-1
4-49	10-11-66	Corte Madera Creek	43,388.78	40,493.28	CMC 66-5
4-50	10-11-66	Corte Madera Creek	59,605.00	59,605.00	CMC 66-2
4-51	10-11-66	Corte Madera Creek	33,320.30	33,289.63	CMC 66-4
4-52	10-17-66	Alameda Creek	135,585.40	134,885.15	ACC 66-11
4-53	10-14-66	Walnut Creek Watershed	14,244.62	14,088.30	WCW 66-2
4-54	10-17-66	Central Sonoma Watershed	76,357.26	76,357.26	CSW 66-2
4-55	10-17-66	Russian River	5,262.00	5,262.00	RRS 66-1
4-56	12-23-66	Walnut Creek	303,345.00	303,345.00	WCC 66-3
4-57	10-24-66	Alameda Creek	96,130.33	96,124.78	ACC 66-13
4-58	10-20-66	Alameda Creek	295,000.00	295,000.00	ACC 66-18
4-59	12-14-66	Alameda Creek	48,939.18	48,939.18	ACC 66-24
4-60	10-27-66	Corte Madera Creek	23,478.00	23,478.00	CMC 66-8
4-61	10-27-66	Corte Madera Creek	207,865.00	207,865.00	CMC 66-9
4-62	11-27-66	Alameda Creek	4,765.00	4,765.00	ACC 66-19
4-63 ^{1/2}					
4-64	11-12-66	Rodeo Creek	9,850.62	9,164.09	RC 66-2
4-65	11-15-66	Rodeo Creek	75,565.20	73,824.37	RC 66-1
4-66	12- 5-66	Walnut Creek	87,372.95	87,372.95	WCC 66-4
4-67	11-25-66	Alameda Creek	60,142.72	60,142.72	ACC 66-20
4-68	11-28-66	Alameda Creek	20,556.67	12,361.59	ACC 66-21
4-69	11-28-66	Alameda Creek	118,061.01	90,661.34	ACC 66-22
4-70	12- 2-66	Marsh-Kellogg Watershed	27,745.79	27,745.79	MKW 66-4
4-71	12-16-66	Walnut Creek	6,205.95	3,199.95	WCC 65-13
4-72	12-18-66	Coyote Creek	26,625.53	26,625.53	CCM 66-2
<u>Southern District</u>					
8-318	7-29-66	Los Angeles River	91,486.80	107,121.22	LAR 64-31 ^{3/4}
8-320	6-17-66	Buena Vista Creek	19,074.27	19,074.27	BVCW 65-2
8-321	8- 9-66	Los Angeles River	43,686.32	43,216.10	LAR 65-14C & 66-1
8-322	9- 2-66	Los Angeles River	412,200.00	361,828.14	LAR 66-11
8-323	9-20-66	Los Angeles River Watershed	37,000.00	37,000.00	LAW 66-1
8-324	9-20-66	Los Angeles River Watershed	45,000.00	45,000.00	LAW 66-2
8-325	9-20-66	Los Angeles River Watershed	62,000.00	62,000.00	LAW 66-3
8-326	9-23-66	Los Angeles River	1,039,007.10	1,001,371.53	LAR 65-12 & 65-16
8-327	9-30-66	Los Angeles River	81,675.38	65,210.57	LAR 66-14 & 65-11C
8-328	9-30-66	Los Angeles River	51,553.00	51,311.30	LAR 66-10
8-329	10-18-66	Los Angeles River	34,372.05	4,804.05	LAR 65-13
8-330	10-13-66	Escondido Creek Watershed	275,873.62	201,184.84	ECW 65-14, 66-4 & 66-6
8-331	10-13-66	Escondido Creek Watershed	137,938.06	138,308.48	ECW 66-83 ^{1/2}
8-332	11- 7-66	Los Angeles River	232,159.50	215,285.75	LAR 66-7
8-333	11-14-66	Escondido Creek Watershed	16,163.01	15,575.31	ECW 66-1
8-334	11-14-66	Santa Ana River	7,817.00	7,847.00	SAR 65-23 ^{1/2}
8-335	11-28-66	Escondido Creek Watershed	38,939.06	29,868.79	ECW 65-16

TABLE I (Continued)

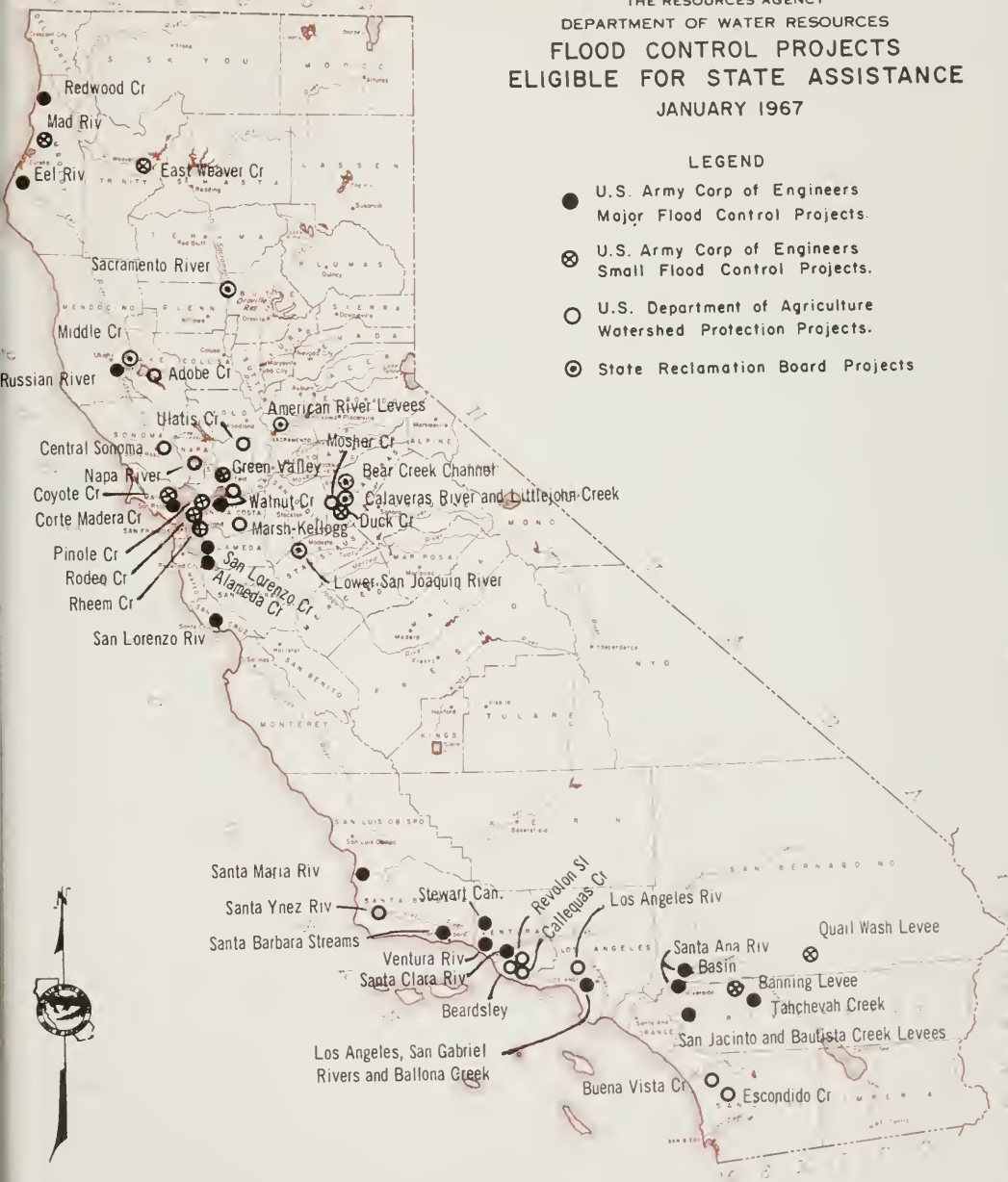
Reallocation Orders Issued July 1, 1966 through December 31, 1966

No.	Date	Project	Amount Claimed	Amount Paid	Claim Number
<u>Southern District (Continued)</u>					
8-336	11-14-66	Escondido Creek Watershed	\$ 10,015.79	\$ 8,342.43	ECW 66-2
8-337	12- 9-66	Escondido Creek Watershed	14,161.17	14,051.37	ECW 66-3
8-338	12- 9-66	Los Angeles River	272,682.13	272,682.13	LAR 66-4
8-339	12-15-66	Los Angeles River	6,852.14	816.89	LAR 66-12
TOTAL				\$6,257.988.60	

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DEPARTMENT OF WATER RESOURCES
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JANUARY 1967

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